

GeFONSI Account Activity

Account Name: 22433 EDUCATION BRIDGE LOAN FUND

Account No.:22433

GASB Fund: 87000

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2014	\$0.00		-0.0000538513	\$0.00	\$0.00
12/2/2014	\$0.00		-0.0002420465	\$0.00	\$0.00
12/3/2014	\$0.00		-0.0001175463	\$0.00	\$0.00
12/4/2014	\$0.00		0.0001334231	\$0.00	\$0.00
12/5/2014	\$0.00		-0.0005002225	\$0.00	\$0.00
12/6/2014	\$0.00		0.0000000000	\$0.00	\$0.00
12/7/2014	\$0.00		0.0000000000	\$0.00	\$0.00
12/8/2014	\$0.00		-0.0000189832	\$0.00	\$0.00
12/9/2014	\$0.00		0.0000313740	\$0.00	\$0.00
12/10/2014	\$0.00	\$0.00	0.0003081319	\$0.00	\$0.00
12/11/2014	\$0.00		-0.0001816970	\$0.00	\$0.00
12/12/2014	\$0.00		0.0004384359	\$0.00	\$0.00
12/13/2014	\$0.00		0.0000000000	\$0.00	\$0.00
12/14/2014	\$0.00		0.0000000000	\$0.00	\$0.00
12/15/2014	\$0.00		-0.0003549711	\$0.00	\$0.00
12/16/2014	\$0.00		0.0000898237	\$0.00	\$0.00
12/17/2014	\$0.00		-0.0003847482	\$0.00	\$0.00
12/18/2014	\$0.00		0.0000122119	\$0.00	\$0.00
12/19/2014	\$0.00		-0.0000287844	\$0.00	\$0.00
12/20/2014	\$0.00		0.0000000000	\$0.00	\$0.00
12/21/2014	\$0.00		0.0000000000	\$0.00	\$0.00
12/22/2014	\$0.00		-0.0001372948	\$0.00	\$0.00
12/23/2014	\$0.00		-0.0001134774	\$0.00	\$0.00
12/24/2014	\$0.00		-0.0000162962	\$0.00	\$0.00
12/25/2014	\$0.00		0.0000000000	\$0.00	\$0.00
12/26/2014	\$0.00		-0.0000571248	\$0.00	\$0.00
12/27/2014	\$0.00		0.0000000000	\$0.00	\$0.00
12/28/2014	\$0.00		0.0000000000	\$0.00	\$0.00
12/29/2014	\$0.00		0.0003075426	\$0.00	\$0.00
12/30/2014	\$0.00		0.0001062046	\$0.00	\$0.00
12/31/2014	\$0.00		0.0001162730	\$0.00	\$0.00

Monthly Account Totals: **\$0.00** **\$0.00**

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